

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

## I Local Department of Social Services

## Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	1,125.38	19.11%	3,585.71	60.89%	4,711.09	80.00%	1,177.86	20.00%	5,888.95	0.00	5,888.95
A	831	Eligibility Administration	296,745.78	49.04%	187,377.85	30.96%	484,123.63	80.00%	121,030.03	20.00%	605,153.66	1,777.32	606,930.98
A	832	Service Administration	206,925.31	60.87%	65,031.66	19.13%	271,956.97	80.00%	67,988.98	20.00%	339,945.95	796.62	340,742.57
A	835	LIHEAP - Cooling	674.05	100.00%	0.00	0.00%	674.05	100.00%	0.00	0.00%	674.05	0.00	674.05
A	842	Eligibility Admin Pass-Thru	36,134.25	48.56%	0.00	0.00%	36,134.25	48.56%	38,269.68	51.44%	74,403.93	0.00	74,403.93
A	844	Food Stamps Emp & Trng Admin & P/S	63,039.69	94.98%	3,333.39	5.02%	66,373.08	100.00%	0.00	0.00%	66,373.08	139.76	66,512.84
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	12,517.00	76.21%	3,907.47	23.79%	16,424.47	100.00%	0.00	0.00%	16,424.47	0.00	16,424.47
A	872	View Purch Serv & Administration	133,884.62	63.78%	76,025.63	36.22%	209,910.25	100.00%	0.00	0.00%	209,910.25	181.68	210,091.93
A	873	Foster Parent Training	99.90	45.00%	0.00	0.00%	99.90	45.00%	122.11	55.00%	222.01	0.00	222.01
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	28,684.07	100.00%	0.00	0.00%	28,684.07	100.00%	0.00	0.00%	28,684.07	0.00	28,684.07
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	11,617.63	50.00%	11,617.63	50.00%	23,235.26	100.00%	0.00	0.00%	23,235.26	0.00	23,235.26
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 791,447.68	57.73%	\$ 350,879.34	25.59%	\$ 1,142,327.02	83.33%	\$ 228,588.66	16.67%	\$ 1,370,915.68	\$ 2,895.38	\$ 1,373,811.06

## Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	116,748.00	80.00%	116,748.00	80.00%	29,187.00	20.00%	145,935.00	0.00	145,935.00
B	808	TANF - Manual Checks	160.63	51.45%	151.57	48.55%	312.20	100.00%	0.00	0.00%	312.20	0.00	312.20
B	811	AFDC - Foster care	13,462.90	50.00%	13,462.90	50.00%	26,925.80	100.00%	0.00	0.00%	26,925.80	0.00	26,925.80
B	812	Adoption Subsidy	8,026.50	50.00%	8,026.50	50.00%	16,053.00	100.00%	0.00	0.00%	16,053.00	0.00	16,053.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 21,650.03	11.44%	\$ 138,388.97	73.13%	\$ 160,039.00	84.58%	\$ 29,187.00	15.42%	\$ 189,226.00	\$ -	\$ 189,226.00

## Client Services Purchased by LDSSs

PS	824	Other Purchased Services	12,599.57	80.00%	0.00	0.00%	12,599.57	80.00%	3,149.89	20.00%	15,749.46	0.00	15,749.46
PS	829	Family Preservation (SSBG)	4,582.65	80.00%	0.00	0.00%	4,582.65	80.00%	1,145.66	20.00%	5,728.31	0.00	5,728.31
PS	833	Adult Services	50,293.95	80.00%	0.00	0.00%	50,293.95	80.00%	12,573.49	20.00%	62,867.44	0.00	62,867.44
PS	862	Independent Living	335.72	100.00%	0.00	0.00%	335.72	100.00%	0.00	0.00%	335.72	0.00	335.72
PS	866	Family Preservation / Support - Purch. Services	14,109.00	75.00%	2,821.80	15.00%	16,930.80	90.00%	1,881.20	10.00%	18,812.00	0.00	18,812.00
PS	871	View Working and Trans Day Care	76,275.74	50.00%	61,020.55	40.00%	137,296.29	90.00%	15,255.15	10.00%	152,551.44	0.00	152,551.44
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	111,204.25	100.00%	0.00	0.00%	111,204.25	100.00%	0.00	0.00%	111,204.25	0.00	111,204.25
PS	890	CDC - Quality Initiative Program	7,424.39	100.00%	0.00	0.00%	7,424.39	100.00%	0.00	0.00%	7,424.39	0.00	7,424.39
PS	895	Adult Protective Services	4,766.29	80.00%	0.00	0.00%	4,766.29	80.00%	1,191.58	20.00%	5,957.87	0.00	5,957.87
PS	936	AmeriCorps	6,965.24	85.19%	(18.75)	-0.23%	6,946.49	84.97%	1,229.20	15.03%	8,175.69	0.00	8,175.69
Subtotal: Client Services Purchased by LDSSs			\$ 288,556.80	74.22%	\$ 63,823.60	16.42%	\$ 352,380.40	90.63%	\$ 36,426.17	9.37%	\$ 388,806.57	\$ -	\$ 388,806.57

## Totals: Local Department of Social Services

\$	1,101,654.51	56.53%	\$	553,091.91	28.38%	\$	1,654,746.42	84.90%	\$	294,201.83	15.10%	\$	1,948,948.25	\$	2,895.38	\$	1,951,843.63
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\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	27,130.77	50.03%	0.00	0.00%	27,130.77	50.03%	27,102.30	49.97%	54,233.07	0.00	54,233.07
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 27,130.77</b>	<b>50.03%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,130.77</b>	<b>50.03%</b>	<b>\$ 27,102.30</b>	<b>49.97%</b>	<b>\$ 54,233.07</b>	<b>\$ -</b>	<b>\$ 54,233.07</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,128,785.28</b>	<b>56.35%</b>	<b>\$ 553,091.91</b>	<b>27.61%</b>	<b>\$ 1,681,877.19</b>	<b>83.96%</b>	<b>\$ 321,304.13</b>	<b>16.04%</b>	<b>\$ 2,003,181.32</b>	<b>\$ 2,895.38</b>	<b>\$ 2,006,076.70</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	191,524.33	75.61%	191,524.33	75.61%	61,781.23	24.39%	253,305.56	0.00	253,305.56
SW		Medicaid Benefits	9,149,272.73	50.00%	9,149,272.73	50.00%	18,298,545.45	100.00%	0.00	0.00%	18,298,545.45	0.00	18,298,545.45
SW		Food Stamp Benefits	2,605,123.00	100.00%	0.00	0.00%	2,605,123.00	100.00%	0.00	0.00%	2,605,123.00	0.00	2,605,123.00
SW		State & Local Health	0.00	0.00%	46,105.00	92.04%	46,105.00	92.04%	3,988.00	7.96%	50,093.00	0.00	50,093.00
SW		Energy Assistance	485,128.19	100.00%	0.00	0.00%	485,128.19	100.00%	0.00	0.00%	485,128.19	0.00	485,128.19
SW		TANF	227,938.32	51.10%	218,087.78	48.90%	446,026.11	100.00%	0.00	0.00%	446,026.11	0.00	446,026.11
SW		FAMIS (Total Title XXI Expenditures)	292,598.92	65.00%	157,553.27	35.00%	450,152.19	100.00%	0.00	0.00%	450,152.19	0.00	450,152.19
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,760,061.16</b>	<b>56.49%</b>	<b>\$ 9,762,543.11</b>	<b>43.22%</b>	<b>\$ 22,522,604.27</b>	<b>99.71%</b>	<b>\$ 65,769.23</b>	<b>0.29%</b>	<b>\$ 22,588,373.50</b>	<b>\$ -</b>	<b>\$ 22,588,373.50</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 13,888,846.44</b>	<b>56.48%</b>	<b>\$ 10,315,635.02</b>	<b>41.95%</b>	<b>\$ 24,204,481.46</b>	<b>98.43%</b>	<b>\$ 387,073.36</b>	<b>1.57%</b>	<b>\$ 24,591,554.82</b>	<b>\$ 2,895.38</b>	<b>\$ 24,594,450.20</b>